

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

General Administration Department – Reimbursement of imprest amount incurred during the month of March' 2014 to May' 2014– Sanction of `1,430/- – Orders – Issued.

GENERAL ADMINISTRATION (OP.III) DEPARTMENT

G.O.Rt.No. 1848

Dated 07th May, 2014

Read the following:

1. Note along with the Challan Bill received from Dy. Secretary (L&O), Dt.Nil.
2. Note along the Challan Bill received from P.S. to Chairman State Advisory Committee, Dt.05.04.2014.
3. Note along with the Challan Bill received from Head Driver., Dt.05.05.2014.

ORDER:

Sanction is hereby accorded for the payment of `1,430/- (Rupees One thousand four hundred and thirty only) to Sri K.Manohar Rao, Section Officer, General Administration (OP.III) Department towards the amount incurred from the imprest amount during the month of March' 2014 to May' 2014.

2. The above expenditure shall be debited to "2052 Secretariat General Services – MH 090 – Secretariat – SH 04 GAD – 130 Office Expenses – 132 other office expenses".

3. The General Administration (Claims.C) Department is requested to arrange for credit of sanctioned amount to the Assistant Secretary to Government (Claims), General Administration Department is authorized to draw the amount to the account of DDO & Assistant Secretary to Govt., GAD., **A/c.No.62204011238**, State Bank of Hyderabad, Secretariat Branch, IFSC Code SBHY0020077 and the said amount disburse by way of Cheque to Sri K.Manohar Rao, Section Officer, General Administration (OP.III) Department.

4. This order does not require the concurrence of Finance & Planning Department vide their U.O. Note No.39532/A/322/A2/TFR/96, dated 20.09.1997.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

W.GANESHAN

ADDL.SECRETARY TO GOVERNMENT (GENL.)

To

The General Administration (Claims.C) Dept., (2 copies).

The Dy. PAO., Secretariat, Hyderabad.

The Accounts Officer, Finance (CCS) Dept.

SF/SC.

// Forwarded :: by :: Order //

SECTION OFFICER